

COUNTY OF YORK, VIRGINIA**Capital Project Funds
Combining Balance Sheet
June 30, 2001**

<u>Assets</u>	<u>Yorktown Capital Improvements</u>	<u>County Capital</u>	<u>Total</u>
Cash and temporary investments	\$ 1,377,082	\$ 10,392,176	\$ 11,769,258
Other receivables	4,633	34,963	39,596
Intergovernmental revenues due from - Commonwealth of Virginia	-	102,117	102,117
Due from other funds	51	-	51
Total assets	<u>\$ 1,381,766</u>	<u>\$ 10,529,256</u>	<u>\$ 11,911,022</u>
<u>Liabilities and Fund Balances</u>			
Liabilities:			
Accounts payable	\$ 12,610	\$ 48,433	\$ 61,043
Retainage payable	-	59,676	59,676
Due to other funds	50,000	-	50,000
Total liabilities	<u>62,610</u>	<u>108,109</u>	<u>170,719</u>
Fund balances:			
Reserved for encumbrances	252,467	120,953	373,420
Unreserved:			
Designated for subsequent year's expenditures	1,066,689	2,139,003	3,205,692
Construction projects	-	8,161,191	8,161,191
Total fund balances	<u>1,319,156</u>	<u>10,421,147</u>	<u>11,740,303</u>
Total liabilities and fund balances	<u>\$ 1,381,766</u>	<u>\$ 10,529,256</u>	<u>\$ 11,911,022</u>